

Malawi Stock Exchange

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DAILY STOCK NEWS

10th March, 2016

Daily Range		MSE Code	Buy (t)	Sell (t)	Prev. Closing Volume Weighted Average Price VWAP (t)	Today's Closing Volume Weighted Average Price VWAP (t)	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)							Net (t)	Yield (%)						
Domestic															
-	-	BHL CA	850	-	980	-	-	60.00	6.12	12.69	7.88	0.36	1,266.09	160.653	129,192,416
200	200	BRITAM CA	200	-	200	200	85,370	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
1120	1120	FMB CA	1120	1300	1300	1120	4,200	100.00	8.93	19.86	5.03	1.23	26,166.00	5,197.00	2,336,250,000
-	-	ILLOVO CA	-	22000	22000	-	-	750.00	3.41	8.62	11.60	3.75	156,957.77	13,531.00	713,444,391
-	-	MPICO CA	-	850	800	-	-	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
-	-	NBM	-	25800	25800	-	-	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS CA	-	1800	1800	-	-	55.00	3.06	20.56	4.86	1.12	13,097.58	2,692.518	727,643,339
-	-	NICO	-	2400	2400	-	-	85.00	3.54	29.30	3.41	0.85	25,032.99	7,335.000	1,043,041,096
5000	5000	NITL CD	-	5000	5000	5000	500	140.00	2.80	8.12	12.32	0.87	6,750.00	548.014	135,000,000
53500	53500	PCL CA	-	-	53500	53500	10,910	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
-	-	Standard CD	-	44000	44000	-	-	1495.00	3.40	12.93	7.73	2.20	103,253.99	13,353.00	234,668,162
-	-	SUNBIRD CA	2645	3450	3000	-	-	22.00	0.73	8.86	11.29	0.94	7,847.48	695.150	261,582,580
-	-	TNM	-	522	522	-	-	24.00	4.60	10.00	10.00	3.96	52,411.15	5,243.000	10,040,450,000
Domestic – weighted average							100,980	135.92	4.08	14.94	6.69	1.82	587,280.48	87,728.29	17,607,483,272
Foreign															
-	-	OML	-	-	140200	-	-	5613.00	4.00	7.98	12.53	1.12	6,906,470.84	551,023.76	4,926,156,092
Domestic & Foreign – weighted average						100,980	1333.29	4.01	8.52	11.73	1.15	7,493,751.32	638,752.05	22,533,639,364	

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary
CD	Security is trading with dividend

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	10/03/16	09/03/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13898.54	13996.97	98.44 ▼	MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Domestic Share Index (11 November 1996 – 100)	10934.72	11013.02	78.30 ▼	
Foreign Share Index (12 July 1999 – 100)	1762.13	1762.13	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
10,488.00	830.99	8,508.84	5

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB BANK	1300	1120	13.85 ▼
-	-	-	-	0.00

GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW5YN	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	10 th Mar. 2016	9 th Mar. 2016	10 th Mar. 2015
Inflation Rate	23.5(Jan 16)	23.5(Jan 16)	19.7
Policy Rate	27.0	27.0	25.0
Prime rate	34.0	34.0	37.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	10 th Mar. 2016	9 th Mar. 2016	10 th Mar. 2015
US\$	714.5073	717.2324	434.7759
GBP	1013.7426	1,016.5081	651.4459
Rand	47.0052	46.4070	35.8411

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Proposed	Final	80t	8 April 2016	15 April 2016
STANDARD	Proposed	Final	1282t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NITL	22 March 2016	14:30hrs	NBM Growth and Learning Centre, Blantyre

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